

ACCOUNT STATEMENT

Account Name : BAGRU MAHILA MAHAVIDYALAYA
 Primary Customer ID : 23431172
 Address Line 1 : SURAJ NAGAR
 Address Line 2 : BEGUS ROAD
 Address Line 3 : BAGRU
 City : JAIPUR
 State : RAJASTHAN
 Pin Code : 303007

Statement Date : 9 - 5 - 2024
 Customer Type : SOCIETY
 Branch : Bagru
 Khasra No. 703
 Baba Market,Link Road
 Bagru
 RAJASTHAN

Account Number - 1881220320112800 - AU Institution Savings Account-Exclusive ; IFSC Code - AUBL0002203 Statement From 01 Jan 2024 To 09 May 2024

Joint Holders - SHANKER LAL JAT,RAMESH LAL ,SAJJAN CHOUDHARY Nominee - Registered

Opening Balance - INR 30657.84 Closing Balance - INR 125005.84

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
04 Jan 2024	CASH DEP-SELF- BAGRU	04 Jan 2024	000000000000	-	26784.00	57441.84
04 Jan 2024	NEFT DR-N004242251198005-CHOUDHARY CHARAN SINGH COLLEGE-BARB0BAGJAI-BAGRU	04 Jan 2024	000000000317	30000.00	-	27441.84
09 Jan 2024	CHQ PAID-SELF-TO SELF - BAGRU	09 Jan 2024	000000000318	25000.00	-	2441.84
15 Jan 2024	RTGS CR-BARBR52024011500839808-CHOUDHARY CHARAN SINGH COLLEGE-BARB0BAGJAI--BAGRU MAHILA	15 Jan 2024	BARBR52024011500839808	-	419000.00	421441.84
15 Jan 2024	RTGS DR-AUBLR62024011516332281-REGISTRAR UNIVERSITY OF RAJASTHAN-ICIC0000103-BAGRU-RTGS	15 Jan 2024	000000000319	417280.00	-	4161.84
15 Jan 2024	BY CLG BOB 17/10/2023 JAIPUR BOB	16 Jan 2024	000000009149	-	26784.00	30945.84
16 Jan 2024	NEFT CR-ICIB240160054341-COORNINATOR PTET 2023 GGTU BANSWARA-ICIC0000105-NEFT0003382076PROCESSCOLLEGE	16 Jan 2024	ICIB240160054341	-	510720.00	541665.84
17 Jan 2024	CASH DEP-SELF- BAGRU	17 Jan 2024	000000000000	-	26784.00	568449.84
17 Jan 2024	FT -CHOUDHARY CHARAN SINGH MAHAVIDYALAYA DR - 1881220317677061 - CHOUDHARY CHARAN SINGH	17 Jan 2024	000000000320	120000.00	-	448449.84
20 Jan 2024	NEFT DR-N020242154031008-PRAVEEN KUMAR-UTIB0001245-BAGRU	20 Jan 2024	000000000321	15600.00	-	432849.84
23 Jan 2024	RTGS DR-AUBLR62024012314315582-CHOUDHARY CHARAN SINGH COLLEGE-BARB0BAGJAI-BAGRU-RTGS	23 Jan 2024	000000000322	400000.00	-	32849.84
31 Jan 2024	UPI/CR/403188518009/PRIYANKA SAINI/BARB/25040100024304/PAYMENT FROM PHONEPE	31 Jan 2024	YBL50c8266a6a0c4cd294498912f0a79f7c	-	26784.00	59633.84
31 Jan 2024	FT -CHIRANJI LAL MOURYA DR - 2301220347163322 - CHIRANJI LAL MOURYA	31 Jan 2024	000000000323	33000.00	-	26633.84
01 Feb 2024	MONTHLY INTEREST PAYOUT	31 Jan 2024		-	458.00	27091.84
02 Feb 2024	NEFT DR-N033242156440005-REGISTRAR UNIVERSITY OF RAJASTHAN-ICIC0000103-BAGRU	02 Feb 2024	000000000324	1200.00	-	25891.84
07 Feb 2024	UPI/CR/403821122718/KAVITA CHOUDHARY/BARB/25040100027210/DEEPU GURJAR BA BED 2	07 Feb 2024	AXL0e73a0f10f39424a8ea5cbdb5e9947fb	-	26784.00	52675.84
12 Feb 2024	UPI/CR/404375413783/RAKESH JAT/SBIN/00000034027066312/PAYMENT FROM PHONEPE	12 Feb 2024	AXL1674907aef914db7a587d0b3fe31844d	-	26784.00	79459.84
17 Feb 2024	FT -CHOUDHARY CHARAN SINGH MAHAVIDYALAYA DR - 1881220317677061 - CHOUDHARY CHARAN SINGH	17 Feb 2024	000000000325	75000.00	-	4459.84
01 Mar 2024	MONTHLY INTEREST PAYOUT	29 Feb 2024		-	84.00	4543.84
11 Mar 2024	NEFT CR-ICIB240710006870-COORNINATOR PTET 2023 GGTU BANSWARA-ICIC0000105-NEFT0003495391PROCESSCOLLEGE	11 Mar 2024	ICIB240710006870	-	1021440.00	1025983.84

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
11 Mar 2024	RTGS DR-AUBLR62024031114303815-CHOUDHARY CHARAN SINGH COLLEGE-BARB0BAGJAI-BAGRU-RTGS	11 Mar 2024	000000000326	300000.00	-	725983.84
13 Mar 2024	FT -SHANKER LAL JAT DR - 1811220321155701 - SHANKER LAL JAT	13 Mar 2024	000000000327	30000.00	-	695983.84
13 Mar 2024	FT -RAM SWAROOP MEENA DR - 2111220334436234 - RAM SWAROOP MEENA	13 Mar 2024	000000000000	21600.00	-	674383.84
13 Mar 2024	FT- RAMDHAN CHOUDHARY DR - 1811220321155731 - RAMDHAN CHOUDHARY	13 Mar 2024	000000000000	20600.00	-	653783.84
13 Mar 2024	FT -NIRMALA SHARMA DR - 1811220321155741 - NIRMALA SHARMA	13 Mar 2024	000000000000	13500.00	-	640283.84
13 Mar 2024	FT -GOVIND MALI DR - 1811220321155671 - GOVIND MALI	13 Mar 2024	000000000000	11500.00	-	628783.84
13 Mar 2024	FT -MUKESH LAL JAT DR - 1811220321155681 - MUKESH LAL JAT	13 Mar 2024	000000000000	11500.00	-	617283.84
13 Mar 2024	FT -SHANTI DEVI DR - 1811220321155721 - SHANTI DEVI	13 Mar 2024	000000000000	7000.00	-	610283.84
13 Mar 2024	FT -SHANKER LAL JAT DR - 1811220321155701 - SHANKER LAL JAT	13 Mar 2024	000000000328	30000.00	-	580283.84
13 Mar 2024	FT -RAM SWAROOP MEENA DR - 2111220334436234 - RAM SWAROOP MEENA	13 Mar 2024	000000000000	21600.00	-	558683.84
13 Mar 2024	FT -RAMDHAN CHOUDHARY DR - 1811220321155731 - RAMDHAN CHOUDHARY	13 Mar 2024	000000000000	20600.00	-	538083.84
13 Mar 2024	FT -NIRMALA SHARMA DR - 1811220321155741 - NIRMALA SHARMA	13 Mar 2024	000000000000	13500.00	-	524583.84
13 Mar 2024	FT -GOVIND MALI DR - 1811220321155671 - GOVIND MALI	13 Mar 2024	000000000000	11500.00	-	513083.84
13 Mar 2024	FT -SHANTI DEVI DR - 1811220321155721 - SHANTI DEVI	13 Mar 2024	000000000000	7000.00	-	506083.84
13 Mar 2024	FT -MUKESH LAL JAT DR - 1811220321155681 - MUKESH LAL JAT	13 Mar 2024	000000000000	11500.00	-	494583.84
14 Mar 2024	CHQ PAID-SELF-RO SELF - BAGRU	14 Mar 2024	000000000329	199000.00	-	295583.84
15 Mar 2024	FT -CHOUDHARY CHARAN SINGH MAHAVIDYALAYA DR - 1881220317677061 - CHOUDHARY CHARAN SINGH	15 Mar 2024	000000000330	225000.00	-	70583.84
19 Mar 2024	NEFT DR-N079242253768019-SANTOSH GODRA-SBIN0017261-BAGRU	19 Mar 2024	000000000334	15600.00	-	54983.84
19 Mar 2024	NEFT DR-N079242153665008-SANTOSH GODRA-SBIN0017261-BAGRU	19 Mar 2024	000000000333	15600.00	-	39383.84
19 Mar 2024	NEFT DR-N079242153875006-JAYA SHARMA-PUNB0077610-BAGRU	19 Mar 2024	000000000331	25600.00	-	13783.84
20 Mar 2024	NEFT CR-BARBX24080619098-CHOUDHARY CHARAN SINGH COLLEGE-BARB0BAGJAI-	20 Mar 2024	BARBX24080619098	-	125000.00	138783.84
21 Mar 2024	FT -CHIRANJI LAL MOURYA DR - 2301220347163322 - CHIRANJI LAL MOURYA	21 Mar 2024	000000000335	33000.00	-	105783.84
21 Mar 2024	NEFT DR-N081242258226002-SURESH-CNRB0002048-BAGRU	21 Mar 2024	000000000336	15600.00	-	90183.84
26 Mar 2024	NEFT DR-N086242257222026-BHUVENDRA SINGH-BARB0BRGBXX-BAGRU	26 Mar 2024	000000000337	15600.00	-	74583.84
30 Mar 2024	NEFT DR-N090242240187004-CHOUDHARY CHARAN SINGH COLLEGE-BARB0BAGJAI-BAGRU	30 Mar 2024	000000000338	70000.00	-	4583.84
31 Mar 2024	NEFT CR-IBKL240331400829-RAJASTHAN STATE AIDS CONTROL SOCIE-IBKL0000884-SENDER TO RECIVER INFO	31 Mar 2024	IBKL240331400829	-	9000.00	13583.84
01 Apr 2024	MONTHLY INTEREST PAYOUT	31 Mar 2024		-	411.00	13994.84
16 Apr 2024	NEFT CR-ICIB241070074817-COORNINATOR PTET 2023 GGTU BANSWARA-ICIC0000105-NEFT0003586720PROCESSFULL	16 Apr 2024	ICIB241070074817	-	510720.00	524714.84
18 Apr 2024	RTGS DR-AUBLR62024041815061025-BAGRU MAHILA MAHAVIDYALAYA-BARB0BAGJAI-BAGRU-RTGS	18 Apr 2024	000000000339	300000.00	-	224714.84
19 Apr 2024	CHQ PAID-JAI SHREE ELECTRICALS AN	19 Apr 2024	000000000340	100000.00	-	124714.84
01 May 2024	MONTHLY INTEREST PAYOUT	30 Apr 2024		-	291.00	125005.84

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